

**SOUTHEAST METRO STORMWATER AUTHORITY  
COMPARATIVE STATEMENT OF NET ASSETS (BUDGETARY BASIS)**

	<u>January 2019</u>	<u>December 2018</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking-Colorado Business Bank	2,014,844.91	1,874,823.51
ICS Savings Account	13,495,684.73	14,291,522.68
<b>Total Checking/Savings</b>	<u>15,510,529.64</u>	<u>16,166,346.19</u>
<b>Other Current Assets</b>		
Investments - ColoTrust	1,554,819.92	1,551,802.06
Due from County Treasurer	124,501.24	-
<b>Total Other Current Assets</b>	<u>1,679,321.16</u>	<u>1,551,802.06</u>
<b>Total Current Assets</b>	<u>17,189,850.80</u>	<u>17,718,148.25</u>
<b>TOTAL ASSETS</b>	<u><b>17,189,850.80</b></u>	<u><b>17,718,148.25</b></u>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Accounts Payable	163,828.54	-
Escrow Deposits/Collateral Held	3,196,717.68	3,379,914.68
Payroll Liabilities	39,350.00	24,045.23
<b>Total Other Current Liabilities</b>	<u>3,399,896.22</u>	<u>3,403,959.91</u>
<b>Total Current Liabilities</b>	3,399,896.22	3,403,959.91
<b>Net Assets</b>	<u>13,789,954.58</u>	<u>14,314,188.34</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>17,189,850.80</b></u>	<u><b>17,718,148.25</b></u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

**SOUTHEAST METRO STORMWATER AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2019**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
01-0000000-40011 Fees-Arapahoe County-2017	50,000	8,359	\$ (41,641.00)
01-0000000-40012 Fees-Arapahoe County-2018	30,000	11,729	(18,271.00)
01-0000000-40013 Fees-Arapahoe County-2019	10,932,264	126,043	(10,806,221.00)
01-0000000-40999 Fee Refunds	(7,500)	-	7,500.00
01-0000000-41012 Fees-Douglas County-2018	12,997	-	(12,997.00)
01-0000000-41013 Fees-Douglas County-2019	324,259	-	(324,259.00)
01-0000000-42001 SDFs & ECFs-SEMSWA	350,000	-	(350,000.00)
01-0000000-42114 SDFs-Cherry Creek	-	268	268.00
01-0000000-42119 SDFs-Happy Canyon Creek	-	5,467	5,467.00
01-0000000-43001 Floodplain Permits	5,000	-	(5,000.00)
01-0000000-43002 GESC Permits	100,000	9,260	(90,740.00)
01-0000000-43003 Other Permits	36,000	815	(35,185.00)
01-0000000-43005 GESC Review Fees	26,600	7,805	(18,795.00)
01-0000000-43006 Other Review Fees	135,000	9,685	(125,315.00)
01-0000000-43007 Noncompliance Fees	15,000	-	(15,000.00)
01-0000000-44001 Interest Income	40,000	7,180	(32,820.00)
01-0000000-44002 Miscellaneous Revenue	40,000	14,023	(25,977.00)
01-0000000-44003 SPLASH Revenue	7,100	-	(7,100.00)
01-0000000-44004 Delinquency Charges	10,000	558	(9,442.00)
01-0000000-45002 Intergovernmental Revenue - City	-	65,000	65,000.00
01-0000000-45005 Intergovernmental Revenue - CCBWQA	475,000	-	(475,000.00)
<b>TOTAL REVENUES</b>	<b><u>12,581,720.00</u></b>	<b><u>266,192.00</u></b>	<b><u>(12,315,528.00)</u></b>

**SOUTHEAST METRO STORMWATER AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2019**

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>EXPENDITURES</b>				
<b>Administrative</b>				
01-0000001-51001	Salaries	820,878.00	96,550.02	724,327.98
01-0000001-51005	Director Salaries	12,000.00	-	12,000.00
01-0000001-51101	Employer FICA	63,715.00	7,363.15	56,351.85
01-0000001-51102	Employer Retirement	49,253.00	3,646.88	45,606.12
01-0000001-51103	Employer 457 Match	24,626.00	1,823.44	22,802.56
01-0000001-51104	Employer Unemployment	2,499.00	288.54	2,210.46
01-0000001-51105	Employer Health Insurance	87,599.00	7,349.46	80,249.54
01-0000001-51106	Employer Dental	5,950.00	522.99	5,427.01
01-0000001-51107	Employer Vision	2,224.00	153.31	2,070.69
01-0000001-51108	Employer Disability/Life	7,102.00	380.40	6,721.60
01-0000001-52002	Consulting-AMEC	35,000.00	-	35,000.00
01-0000001-52101	Legal Services	90,000.00	-	90,000.00
01-0000001-52102	HR Consulting Services	3,000.00	38.48	2,961.52
01-0000001-52103	Audit Services	11,000.00	-	11,000.00
01-0000001-52106	County Treasurer's Fees	163,984.00	1,895.11	162,088.89
01-0000001-52107	Benefits Administration	1,000.00	50.00	950.00
01-0000001-52110	Software Maintenance	47,500.00	302.00	47,198.00
01-0000001-52112	GIS Management	55,000.00	-	55,000.00
01-0000001-52207	Coffee Service	3,000.00	95.00	2,905.00
01-0000001-52401	Mileage Reimbursement	500.00	-	500.00
01-0000001-52403	Business Meals	5,000.00	-	5,000.00
01-0000001-52405	Training	15,000.00	-	15,000.00
01-0000001-52501	HR Advertising	2,000.00	-	2,000.00
01-0000001-52502	Legal Publications	200.00	80.35	119.65
01-0000001-52503	Workers Compensation	27,000.00	16,254.00	10,746.00
01-0000001-52504	Property & Liability Insurance	50,000.00	58,958.75	(8,958.75)
01-0000001-52510	Other Contractual Services	101,000.00	3,518.39	97,481.61
01-0000001-52511	Dues & Subscriptions	10,000.00	-	10,000.00
01-0000001-52512	Postage	2,500.00	-	2,500.00
01-0000001-53007	Computer Software	5,000.00	-	5,000.00
01-0000001-53201	Office Supplies	22,000.00	1,195.53	20,804.47
01-0000001-53510	Other Commodities	-	1,038.07	(1,038.07)
01-0000001-54101	Financial Software	10,000.00	-	10,000.00
01-0000001-54102	Database Software	6,000.00	-	6,000.00
01-0000001-54104	Major Software Systems	76,500.00	-	76,500.00
<b>Total Administrative</b>		<u>1,818,030.00</u>	<u>201,503.87</u>	<u>1,616,526.13</u>

**SOUTHEAST METRO STORMWATER AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2019**

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>Maintenance and Inspection</b>				
01-000003-51001	Salaries	1,171,758.00	90,647.15	1,081,110.85
01-000003-51101	Employer FICA	89,639.00	6,691.30	82,947.70
01-000003-51102	Employer Retirement	69,225.00	5,235.37	63,989.63
01-000003-51103	Employer 457 Match	34,613.00	2,198.06	32,414.94
01-000003-51104	Employer Unemployment	3,515.00	269.89	3,245.11
01-000003-51105	Employer Health Insurance	167,995.00	12,635.10	155,359.90
01-000003-51106	Employer Dental	8,661.00	753.11	7,907.89
01-000003-51107	Employer Vision	2,541.00	220.76	2,320.24
01-000003-51108	Employer Disability/Life	7,469.00	547.77	6,921.23
01-000003-52001	Professional Services	80,000.00	-	80,000.00
01-000003-52012	Dump Fees	30,000.00	144.00	29,856.00
01-000003-52013	Routine Mowing & Trash Pickup	50,000.00	-	50,000.00
01-000003-52032	Weed Control	225,000.00	-	225,000.00
01-000003-52040	811 Contract	100,000.00	-	100,000.00
01-000003-52218	Landscape Maintenance	30,000.00	-	30,000.00
01-000003-52219	Prairie Dog Maint	3,000.00	-	3,000.00
01-000003-52220	Rodent Control	3,500.00	-	3,500.00
01-000003-52301	Cellular Telephone	5,400.00	440.11	4,959.89
01-000003-52302	Equipment Rental	55,000.00	2,633.00	52,367.00
01-000003-52303	Vehicle Maintenance	20,000.00	2,381.68	17,618.32
01-000003-52307	Equipment Maintenance	10,000.00	191.55	9,808.45
01-000003-52308	Trucking	30,000.00	1,863.75	28,136.25
01-000003-52401	Mileage Reimbursement	60.00	-	60.00
01-000003-52403	Business Meals	280.00	-	280.00
01-000003-52405	Training	10,000.00	-	10,000.00
01-000003-52510	Other Contractual Services	10,000.00	-	10,000.00
01-000003-52511	Dues & Subscriptions	465.00	-	465.00
01-000003-52513	Utilities-SEMSWA Owned Property	10,000.00	4,736.40	5,263.60
01-000003-53002	Field Operating Supplies	30,000.00	1,631.09	28,368.91
01-000003-53003	Tools	5,000.00	76.34	4,923.66
01-000003-53006	Uniforms	5,000.00	1,005.41	3,994.59
01-000003-53101	Gas & Oil	30,000.00	2,327.46	27,672.54
01-000003-53102	Vehicle Parts & Supplies	12,000.00	488.77	11,511.23
01-000003-53510	Other Commodities	-	1,458.08	(1,458.08)
01-000003-54201	Other Capital Outlay	80,000.00	11,973.74	68,026.26
<b>Total Maintenance and Inspection</b>		<u>2,390,121.00</u>	<u>150,549.89</u>	<u>2,239,571.11</u>

**SOUTHEAST METRO STORMWATER AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2019**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>Environmental Resources</b>			
01-0000004-51001 Salaries	434,561.00	36,089.13	398,471.87
01-0000004-51101 Employer FICA	33,244.00	2,803.50	30,440.50
01-0000004-51102 Employer Retirement	26,074.00	1,795.74	24,278.26
01-0000004-51103 Employer 457 Match	13,037.00	897.88	12,139.12
01-0000004-51104 Employer Unemployment	1,304.00	105.44	1,198.56
01-0000004-51105 Employer Health Insurance	41,557.00	3,844.76	37,712.24
01-0000004-51106 Employer Dental	2,735.00	271.95	2,463.05
01-0000004-51107 Employer Vision	1,111.00	79.72	1,031.28
01-0000004-51108 Employer Disability/Life	3,469.00	197.81	3,271.19
01-0000004-52001 Professional Services	365,202.00	-	365,202.00
01-0000004-52006 Master Planning	40,000.00	-	40,000.00
01-0000004-52009 Curbside	75,000.00	-	75,000.00
01-0000004-52016 Program 1 & 2 Outreach	30,000.00	2,500.00	27,500.00
01-0000004-52401 Mileage Reimbursement	600.00	-	600.00
01-0000004-52403 Business Meals	1,000.00	-	1,000.00
01-0000004-52405 Training	10,000.00	-	10,000.00
01-0000004-52505 Printing & Publishing	12,500.00	-	12,500.00
01-0000004-52506 Permit Fees	6,320.00	-	6,320.00
01-0000004-52507 Cherry Creek Stewardship Partners	6,500.00	-	6,500.00
01-0000004-52508 Colorado Stormwater Council	1,300.00	-	1,300.00
01-0000004-52509 SPLASH	5,500.00	6,880.00	(1,380.00)
01-0000004-52510 Other Contractual Services	8,500.00	810.23	7,689.77
01-0000004-52511 Dues & Subscriptions	2,000.00	-	2,000.00
01-0000004-53002 Field Operating Supplies	200.00	-	200.00
01-0000004-53005 Other Operating Equipment	500.00	-	500.00
<b>Total Environmental Resources</b>	<u>1,122,214.00</u>	<u>56,276.16</u>	<u>1,065,937.84</u>

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**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2019**

	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
<b>Engineering and Construction</b>			
01-0000010-51001 Salaries	841,610.00	52,527.00	789,083.00
01-0000010-51101 Employer FICA	64,383.00	4,022.52	60,360.48
01-0000010-51102 Employer Retirement	50,497.00	3,077.66	47,419.34
01-0000010-51103 Employer 457 Match	25,248.00	1,538.84	23,709.16
01-0000010-51104 Employer Unemployment	2,525.00	156.96	2,368.04
01-0000010-51105 Employer Health Insurance	72,977.00	7,381.82	65,595.18
01-0000010-51106 Employer Dental	5,518.00	543.91	4,974.09
01-0000010-51107 Employer Vision	2,732.00	159.43	2,572.57
01-0000010-51108 Employer Disability/Life	6,582.00	395.62	6,186.38
01-0000010-52001 Professional Services	40,000.00	-	40,000.00
01-0000010-52020 Advertising	1,500.00	-	1,500.00
01-0000010-52401 Mileage Reimbursement	1,000.00	136.46	863.54
01-0000010-52403 Business Meals	500.00	-	500.00
01-0000010-52405 Training	10,000.00	-	10,000.00
01-0000010-52406 Tuition Reimbursement	1,200.00	-	1,200.00
01-0000010-52510 Other Contractual	200.00	-	200.00
01-0000010-52511 Dues & Subscriptions	1,000.00	-	1,000.00
01-0000010-53003 Tools	1,000.00	-	1,000.00
<b>Total Engineering and Construction</b>	<b>1,128,472.00</b>	<b>69,940.22</b>	<b>1,058,531.78</b>
<b>Building and Space</b>			
01-0000006-52105 IT Management	65,000.00	5,738.60	59,261.40
01-0000006-52202 Cleaning Services	30,300.00	2,273.00	28,027.00
01-0000006-52203 Building Maintenance	20,000.00	3,223.00	16,777.00
01-0000006-52205 Electric Service	42,000.00	-	42,000.00
01-0000006-52209 Other Building and Space Costs	20,000.00	180.00	19,820.00
01-0000006-52210 Building Loan Payments	304,682.00	-	304,682.00
01-0000006-52211 Comcast	27,000.00	2,477.62	24,522.38
01-0000006-52212 Security System	18,000.00	-	18,000.00
01-0000006-52213 Trash Service	3,300.00	284.00	3,016.00
01-0000006-52214 Water & Sewer	20,000.00	-	20,000.00
01-0000006-52215 Gas Service	3,000.00	-	3,000.00
01-0000006-52216 Pest Control	750.00	95.00	655.00
01-0000006-52217 HVAC Service	20,000.00	-	20,000.00
01-0000006-52218 Landscape Maintenance	30,000.00	-	30,000.00
01-0000006-53204 Building Supplies	9,000.00	450.95	8,549.05
01-0000006-54105 Office Furniture & Equipment	60,000.00	1,093.54	58,906.46
<b>Total Building and Space</b>	<b>673,032.00</b>	<b>15,815.71</b>	<b>657,216.29</b>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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**SOUTHEAST METRO STORMWATER AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2019**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>Capital</b>			
01-0000007-52514 Grant Program	20,000.00	-	20,000.00
01-0000007-54001 Vehicles	487,404.00	-	487,404.00
01-0000007-54202 Building	100,000.00	32,639.70	67,360.30
01-0000007-54305 Computer Equipment	77,002.00	-	77,002.00
<b>Total Capital</b>	<u>684,406.00</u>	<u>32,639.70</u>	<u>651,766.30</u>
<b>Debt Service</b>			
01-0000008-55004 ACWWA Repay Agreements	200,000.00	-	200,000.00
01-0000008-55005 Debt Service-Piney Creek Loan	1,094,478.00	-	1,094,478.00
<b>Total Debt Service</b>	<u>1,294,478.00</u>	<u>-</u>	<u>1,294,478.00</u>
<b>Asset Maintenance</b>			
01-0000011-54443 2018 Vegetation Management	-	2,200.00	(2,200.00)
01-0000011-54468 Lincoln Executive Center	-	70,461.90	(70,461.90)
01-0000011-55555 Project Budget	3,767,719.00	-	3,767,719.00
<b>Total Asset Maintenance</b>	<u>3,767,719.00</u>	<u>72,661.90</u>	<u>3,695,057.10</u>
<b>Total Operating Expenditures</b>	12,878,472.00	599,387.45	12,279,084.55

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**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2019**

	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
<b>Planned Projects</b>			
01-0719999-55555 Planned Projects	605,795.00	-	605,795.00
<b>Total Planned Projects</b>	<b>605,795.00</b>	<b>-</b>	<b>605,795.00</b>
<b>Willow Creek Stream Stabilization</b>			
01-1011001-55555 Project Budget	66,000.00	-	66,000.00
<b>Total Willow Creek Stream Stabilization</b>	<b>66,000.00</b>	<b>-</b>	<b>66,000.00</b>
<b>Big Dry Creek Otero Tributary</b>			
01-1311005-55555 Project Budget	194,000.00	-	194,000.00
<b>Total Big Dry Creek Otero Tributary</b>	<b>194,000.00</b>	<b>-</b>	<b>194,000.00</b>
<b>Mesa Park</b>			
01-1312001-55555 Project Budget	55,000.00	-	55,000.00
<b>Total Mesa Park</b>	<b>55,000.00</b>	<b>-</b>	<b>55,000.00</b>
<b>Cherry Creek Reach 2</b>			
01-1411004-55555 Project Budget	78,000.00	-	78,000.00
<b>Total Cherry Creek Reach 2</b>	<b>78,000.00</b>	<b>-</b>	<b>78,000.00</b>
<b>Little Dry Creek Downstream of Arapahoe</b>			
01-1511001-55555 Project Budget	800,000.00	-	800,000.00
<b>Total Little Dry Creek Downstream of Arapahoe</b>	<b>800,000.00</b>	<b>-</b>	<b>800,000.00</b>
<b>Big Dry Creek at Easter</b>			
01-1610003-55555 Project Budget	795,000.00	-	795,000.00
<b>Total Big Dry Creek of Easter</b>	<b>795,000.00</b>	<b>-</b>	<b>795,000.00</b>
<b>Total Cherry Creek Iliff to County Line</b>			
01-1610005-55555 Project Budget	200,000.00	-	200,000.00
<b>Total Cherry Creek Iliff to County Line</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>
<b>Iliff Ave Storm Sewer</b>			
01-1610014-55555 Project Budget	2,100,000.00	-	2,100,000.00
<b>Total Iliff Ave Storm Sewer</b>	<b>2,100,000.00</b>	<b>-</b>	<b>2,100,000.00</b>
<b>Coal Creek at Gun Club</b>			
01-1610016-54301 Construction	-	21,493.48	(21,493.48)
01-1610016-55555 Project Budget	25,000.00	-	25,000.00
<b>Total Coal Creek at Gun Club</b>	<b>25,000.00</b>	<b>21,493.48</b>	<b>3,506.52</b>
<b>Big Dry Creek at Arapahoe Road</b>			
01-1610017-55555 Project Budget	300,000.00	-	300,000.00
<b>Total Big Dry Creek at Arapahoe Road</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>

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FOR THE ONE MONTH ENDED JANUARY 31, 2019**

<b>S Tucson Way Outfall to Lone Tree Creek</b>			
01-1610018-55555	Project Budget	650,000.00	- 650,000.00
	<b>Total S Tucson Way Outfall to Lone Tree Creek</b>	<u>650,000.00</u>	<u>- 650,000.00</u>
<b>Big Dry Creek Steam Stabilization</b>			
01-1610019-55555	Project Budget	450,000.00	- 450,000.00
	<b>Total Big Dry Creek Steam Stabilization</b>	<u>450,000.00</u>	<u>- 450,000.00</u>
<b>Dove Valley - Green Acres Tributary</b>			
01-1610020-55555	Project Budget	2,314,000.00	- 2,314,000.00
	<b>Total Big Dry Creek Steam Stabilization</b>	<u>2,314,000.00</u>	<u>- 2,314,000.00</u>
<b>Orchard at Franklin Storm Sewer</b>			
01-1810002-55555	Project Budget	500,000.00	- 500,000.00
	<b>Total Orchard at Franklin Storm Sewer</b>	<u>500,000.00</u>	<u>- 500,000.00</u>
<b>County Line Road Widening</b>			
01-1810004-55555	Project Budget	200,000.00	- 200,000.00
	<b>Total County Line Road Widening</b>	<u>200,000.00</u>	<u>- 200,000.00</u>
<b>West Spring Creek Improvements</b>			
01-1810007-55555	Project Budget	100,000.00	- 100,000.00
	<b>Total West Spring Creek Improvements</b>	<u>100,000.00</u>	<u>- 100,000.00</u>
<b>BDC Reach 12 Downstream of Dry Creek Rd</b>			
01-1810008-55555	Project Budget	250,000.00	- 250,000.00
	<b>Total BDC Reach 12 Downstream of Dry Creek Rd</b>	<u>250,000.00</u>	<u>- 250,000.00</u>
<b>Piney Creek Reach 6</b>			
01-1810009-55555	Project Budget	88,000.00	- 88,000.00
	<b>Total Piney Creek Reach 6</b>	<u>88,000.00</u>	<u>- 88,000.00</u>
<b>Nobles Tributary Floodplain Analysis</b>			
01-1810010-55555	Project Budget	100,000.00	- 100,000.00
	<b>Total Nobles Tributary Floodplain Analysis</b>	<u>100,000.00</u>	<u>- 100,000.00</u>
<b>Little's Creek Floodplain Analysis</b>			
01-1810010-55555	Project Budget	100,000.00	- 100,000.00
	<b>Total Little's Creek Floodplain Analysis</b>	<u>100,000.00</u>	<u>- 100,000.00</u>
<b>Unnamed Creek Reach 9 Stabilization</b>			
01-1810012-55555	Project Budget	400,000.00	- 400,000.00
	<b>Total Unnamed Creek Reach 9 Stabilization</b>	<u>400,000.00</u>	<u>- 400,000.00</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

**SOUTHEAST METRO STORMWATER AUTHORITY  
SCHEDULE OF REVENUES, EXPENDITURES  
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL  
FOR THE ONE MONTH ENDED JANUARY 31, 2019**

<b>West Tollgate Creek Reach 6</b>			
01-1810013-55555	Project Budget	200,000.00	200,000.00
		-	-
	<b>Total West Tollgate Creek Reach 6</b>	<u>200,000.00</u>	<u>200,000.00</u>
<b>East Tollgate Reach 4 - Dove Hill</b>			
01-1810014-55555	Project Budget	200,000.00	200,000.00
		-	-
	<b>Total East Tollgate Reach 4 - Dove Hill</b>	<u>200,000.00</u>	<u>200,000.00</u>
<b>Cottonwood Creek LOMR</b>			
01-1810015-55555	Project Budget	80,000.00	80,000.00
		-	-
	<b>Total Cottonwood Creek LOMR</b>	<u>80,000.00</u>	<u>80,000.00</u>
<b>CIP Project Restoration and Monitoring</b>			
01-1810016-55555	Project Budget	100,000.00	100,000.00
		-	-
	<b>Total CIP Project Restoration and Monitoring</b>	<u>100,000.00</u>	<u>100,000.00</u>
	<b>Total Projects Expenditures</b>	10,950,795.00	10,929,301.52
		21,493.48	-
<b>TOTAL EXPENDITURES</b>		<u><b>23,829,267.00</b></u>	<u><b>23,208,386.07</b></u>
<b>NET CHANGE IN FUNDS AVAILABLE</b>		(11,247,547.00)	10,892,858.07
		(354,688.93)	-
<b>FUNDS AVAILABLE - BEGINNING</b>		14,144,643.20	-
		14,144,643.20	-
<b>FUNDS AVAILABLE - ENDING</b>		<u>2,897,096.20</u>	<u>10,892,858.07</u>
		<u>13,789,954.27</u>	<u>10,892,858.07</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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**SOUTHEAST METRO STORMWATER AUTHORITY**  
**COMPARATIVE STATEMENT OF NET ASSETS (BUDGETARY BASIS)**

	January 2019	December 31 2018
<b>NET ASSETS RESERVES AND DESIGNATIONS</b>		
<b>Reserves</b>		
Emergency Reserve	1,000,000.00	1,000,000.00
Vehicle replacement	487,404.00	240,876.80
Computer Replacement	77,002.00	54,378.70
	<b>Total Reserves</b>	<b>1,295,255.50</b>
<b>Designations--CIP Projects</b>		
Willow Creek Stream Stabilization	66,000.00	5,477.84
Piney Creek	-	1,880,051.61
Cherry Creek Iliff to County Line	200,000.00	0.00
BDC Otero Tributary	194,000.00	193,845.00
Mesa Park	55,000.00	55,310.21
Cherry Creek Reach 2	78,000.00	16,877.72
LDC Downstream of Arapahoe	800,000.00	563,019.00
Iliff Ave Drainage	2,100,000.00	1,800,000.00
BDC at Easter	795,000.00	470,715.43
Coal Creek at Gun Club Road	3,506.52	19,770.33
BDC at Arapahoe Rd Bridge	300,000.00	200,000.00
S Tucson Way Outfall to Lone Tree Creek	650,000.00	485,612.23
BDC Stream Stabilization	450,000.00	190,300.00
Dove Valley-Green Acres Trib	2,314,000.00	1,283,985.84
Orchard at Franklin Stormsewer	500,000.00	150,000.00
County Line Road Widening	200,000.00	100,000.00
BDC Reach 12 Downstream of Dry Creek Rd	250,000.00	-
West Spring Creek Improvements	100,000.00	-
Piney Creek Reach 6	88,000.00	-
Nobles Tributary Floodplain Analysis	100,000.00	-
Little's Creek Floodplain Analysis	100,000.00	-
Unnamed Creek Reach 9 Stabilization	400,000.00	-
West Tollgate Creek Reach 6	200,000.00	-
East Tollgate Creek Reach 4 - Dove Hill	200,000.00	-
Cottonwood Creek LOMR	80,000.00	-
CIP Project Restoration and Monitoring	100,000.00	-
Other Projects	605,795.00	440,711.82
	<b>Total CIP Projects Designations</b>	<b>7,855,677.03</b>
<b>Designations--Other</b>		
<b>Asset Maintenance Projects</b>		
Pipeline Repair/Replacement	2,528,133.98	1,803,844.48
Contract Maintenance	1,166,923.12	790,701.90
2019 Operations	(2,398,810.04)	2,568,709.43
	<b>Total Other Designations</b>	<b>5,163,255.81</b>
	<b>Total Reserves and Designations</b>	<b>14,314,188.34</b>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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**SOUTHEAST METRO STORMWATER AUTHORITY  
COMPARATIVE STATEMENT OF NET ASSETS (BUDGETARY BASIS)**

	<b>2019 Budget</b>	<b>YTD Expenditures</b>
<b>Analysis of Contract Maintenance</b>		
Vegetation Management - General	3,000.00	2,200.00
Chaparrel Entrances	10,000.00	-
Arapahoe Corners	250,000.00	-
Dove Hill Channel Phase 4	141,000.00	-
Dove Hill Floodplain	4,000.00	-
Stonetree Investigation	30,000.00	-
Inverness Pipes into Cottonwood	35,000.00	-
Princeton Pond	75,000.00	-
E. Tributary to Willow Creek from Jamison	11,000.00	-
Gabian Repair on Willow Creek	60,000.00	-
W-5 Permitting & Construction	120,000.00	-
W-8 Sediment Removal/Rehab	122,000.00	-
Switchbacks @ inverness Regional Pond	90,000.00	-
Eagle Street Drainage	100,000.00	-
Lee Gulch Permitting	50,000.00	-
ECCV Exposed Line	50,000.00	-
Lincoln Executive Center Pond	85,000.00	70,461.90
Lima & Briarwood Stretch	3,000.00	-
Other Projects	585.02	-
<b>Totals</b>	<b>1,239,585.02</b>	<b>72,661.90</b>